

**DR. C. L. CHARITIES, ERNAKULAM**

Sole Executor Trustee-Sri C. M. Antony

**BALANCE SHEET AS AT 31-3-2010**

<i>As at</i>			<i>As at</i>	<i>As at</i>	
<i>31-3-2009</i>	<i>Liabilities</i>		<i>31-3-2010</i>	<i>31-3-2009</i>	<i>Assets</i>
<i>Rs.</i>			<i>Rs.</i>	<i>Rs.</i>	
Rs.					
	TRUST ESTATE ACCOUNT				FIXED ASSET AT COST
31,96,027.09	Opening Balance	32,08,371.42		1,074.10	Furniture
1,074.49					
	Add. appropriation of share of net				
12,344.33	Income over expenditure for the year	14,355.75			INVESTMENT
32,08,371.42			32,22,727.17	561.90	Cash on hand
66.40					
				3,35,090.01	Balance with Banks
4,05,250.62					
	LEGACIES ACCOUNT PAYABLE			30,93,404.12	Fixed Deposits with Bank
31,43,404.12					
				34,29,056.03	
35,48,721.14					
67,720.28	Scholarship to school students	74,585.12			
—34,475.29	Donation to leprosy institution	71,940.13			LIST OF SHARES JOINT
1,35,023.48	Donation to poor (incl. Relatives)	1,95,326.16			STOCK COMPANIES (as per
	Less:scholarship allocated for				last Balance Sheet)
(3,500.00)	Medical students	(2,825.00)			
2,53,719.05			3,39,028.41	13,366.75	Tata Iron & Steel Company
13,366.75					
				2,526.50	Torrent Power ACC Ltd.
2,526.50					
	SUNDRY LIABILITIES			20,000.00	Bank of Cochin Ltd.
..					
				500.00	Malabar Bank Ltd.
500.00					
4,000.00	Honararium payable to Trustee	4,000.00		2,420.00	Tata Oil Mills Ltd.
2,420.00					
4,000.00	Audit fee payable	4,000.00		1,149.00	Indian Iron & Steel Co.
1,149.00					
2.00	Suspense	2.00		39,962.25	
19,962.25					
8,002.00			8,002.00		
34,70,092.47	Total		35,69,757.58	34,70,092.47	Total
tal	35,69,757.58				